GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Comprehensive Financial Management System (CFMS) –Receipts Management Module–Collection of Receipts to State Consolidated Fund –Services to Head of Account (HoA) mapping details–Collection of data from all departments and integration of CFMS with those departments currently integrated with Cyber Treasury – Nomination of Nodal Officer – Orders - Issued.

FINANCE (IT) DEPARTMENT

G.O.RT.No. 1536 Dated: 04-07-2017

Read the following:

G.O. MsNo.192, Finance (IT) Department, Dt.: 07.10.2016

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The Government is in the process of operationalizing Comprehensive Financial Management System (CFMS) leveraging SAP platform being implemented by the Finance Department in order to establish state-of-the art IT applications for effective public financial management. Vide the GO cited in the reference, Government has formed Andhra Pradesh Centre for Financial Systems and Services (APCFSS) and have appointed APCFSS as the nodal agency for the implementation of the CFMS programme.

2. As part of the CFMS programme, APCFSS and SAP team have started studying the existing systems and process to identify opportunities to re-engineer them with an aim to enhance the effectiveness of the processes in CFMS to render user-friendly services by implementing practices which simplify the procedures.

3. Receipts Management Module is one of the important modules within CFMS and collection of receipts to the State Consolidated Fund is facilitated through this module. Presently, some departments like Commercial Taxes, AP Beverages Corporation Ltd, Registrations and Stamps,Transportation are rendering services to the citizens through their portals and in that process they have integrated their portals with Cyber Treasury to ensure end to end electronic mode of services and realisation of Government receipts on real time basis. These departments have provided user interfaces to the users to suit their needs. However, rest of the departments do not have such integration with Cyber Treasury and are following various methods for collection of their receipts. There is a need to standardize this process and establish a uniform procedure.

4. In the light of the above, while the CFMS design is planning to continue with the existing department portals services integrated with Cyber Treasury, it is proposed to implement a generic portal for all other departments that do not have portals to collect receipts. Similarly, a uniform method of collection of receipts in case of departments which have their own portals but not integrated with Cyber Treasury is proposed.

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5. In this connection, to ensure a seamless user interface it is required to map various services provided by each department with the respective Heads of Accounts in which the service fee/receipts are collected and in case of departments having portals but not integrated with Cyber Treasury, methodology for technical integration with CFMS need to be implemented.

6. Therefore, the departments are hereby requested to nominate a nodal officer and a single point of contact for technical interactions with their department, to take this activity forward in coordination with the CFMS team.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

MUDDADA RAVI CHANDRA
SPECIAL CHIEF SECRETARY TO GOVERNMENT (FAC)

To
All the Heads of Department.
Copy to P.S to Spl.C.S./Secy (B&IF)/Spl.Secy, for information.
Copy to the AG, AP.